

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>NEW HAMPTON</div> <div>CITY OF <u>NEW HAMPTON</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16201900700000</div> <div>Suellen Kolbet, City Clerk</div> <div>112 East Spring Street</div> <div>New Hampton, IA 50659</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,609,309		1,609,309	1,567,425
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,609,309		1,609,309	1,567,425
Delinquent property taxes		0		0	0
TIF revenues		404,226		404,226	411,695
Other city taxes		517,714	0	517,714	399,611
Licenses and permits		15,095	0	15,095	11,075
Use of money and property		39,623	13,091	52,714	51,725
Intergovernmental		470,345	0	470,345	429,126
Charges for fees and service		225,983	5,677,474	5,903,457	6,009,795
Special assessments		0	0	0	
Miscellaneous		170,413	11,423	181,836	92,427
Other financing sources		648,174	45,471	693,645	621,825
Total revenues and other sources		4,100,882	5,747,459	9,848,341	9,594,704
Expenditures and Other Financing Uses					
Public safety		649,622	0	649,622	675,566
Public works		447,649	0	447,649	457,356
Health and social services		1,165	0	1,165	1,750
Culture and recreation		640,776	0	640,776	654,749
Community and economic development		571,252	0	571,252	586,357
General government		381,595	0	381,595	401,294
Debt service		546,205	0	546,205	546,205
Capital projects		705,011	0	705,011	904,000
Total governmental activities expenditures		3,943,275	0	3,943,275	4,227,277
Business type activities		0	7,851,684	7,851,684	8,041,493
Total ALL expenditures		3,943,275	7,851,684	11,794,959	12,268,770
Other financing uses, including transfers out		507,321	186,324	693,645	621,825
Total ALL expenditures/And other financing uses		4,450,596	8,038,008	12,488,604	12,890,595
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-349,714	-2,290,549	-2,640,263	-3,295,891
Beginning fund balance July 1, 2014		2,454,001	6,663,353	9,117,354	6,571,435
Ending fund balance June 30, 2015		2,104,287	4,372,804	6,477,091	3,275,544
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 2,370,000	Other long-term debt		\$ 0
Revenue debt		\$ 910,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 10,104,761
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			August 28, 2015	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Suellen Kolbet		→	641	394-5906	
Signature of Mayor or other City official (Name and Title)				Date signed	
				8/21/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF NEW HAMPTON		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	1,073,624	293,606		242,079			1,609,309			1,609,309	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	1,073,624	293,606		242,079	0		1,609,309		T01	1,609,309	4	
5	Delinquent property taxes							0		T01	0	5	
6	Total property tax	1,073,624	293,606		242,079	0	0	1,609,309			1,609,309	6	
7	TIF revenues			404,226				404,226		T01	404,226	7	
8	Other city taxes							0		T15	0	8	
9	Utility tax replacement excise taxes	58,366						58,366		T15	58,366	9	
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10	
11	Parimutuel wager tax							0		C30	0	11	
12	Gaming wager tax							0		T19	0	12	
13	Mobile home tax							0					
13	Hotel/motel tax		61,172					61,172		T19	61,172	13	
14	Other local option taxes		398,176					398,176		T09	398,176	14	
15	TOTAL OTHER CITY TAXES	58,366	459,348	0	0	0	0	517,714	0		517,714	15	
16	Section B - LICENSES AND PERMITS	15,095						15,095		T29	15,095	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	5,047				2,616	413	8,076	13,091	U20	21,167	18	
19	Rents and royalties	31,547						31,547		U40	31,547	19	
20	Other miscellaneous use of money and property							0		U20	0	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	36,594	0	0	0	2,616	413	39,623	13,091		52,714	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants							0		B89	0	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NEW HAMPTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		371,321					371,321		C46	371,321	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	2,127				825		2,952		C89	2,952	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	27,540	7,683		5,207			40,430		C89	40,430	54				
55		0						0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	29,667	379,004	0	5,207	825	0	414,703	0		414,703	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	23,886						23,886			23,886	63				
64	Library service							0		D89	0	64				
65	Township contributions	21,756						21,756		D89	21,756	65				
66	Fire/EMT service	0						0		D89	0	66				
67	Community Foundation Grants					10,000		10,000		D89	10,000	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	45,642	0	0	0	10,000	0	55,642	0		55,642	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	75,309	379,004	0	5,207	10,825	0	470,345	0		470,345	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	259,827	A91	259,827	73				
74	Sewer							0	480,705	A8Ø	480,705	74				
75	Electric							0	4,936,942	A92	4,936,942	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	67,281						67,281		A81	67,281	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NEW HAMPTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	3,280						3,280		A89	3,280	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges	1,010						1,010		A44	1,010	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	960					240	1,200		A03	1,200	98				
99	Library charges	6,647						6,647		A89	6,647	99				
100	Park, recreation, and cultural charges	106,764				39,801		146,565		A61	146,565	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	185,942	0	0	0	39,801	240	225,983	5,677,474		5,903,457	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	18,499				121,840		140,339		U99	140,339	108				
109	Deposits and sales/fuel tax refunds	3,214						3,214		U99	3,214	109				
110	Sale of property and merchandise					2,870		2,870		U11	2,870	110				
111	Fines	5,527						5,527		U30	5,527	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Refunds and insurance adjustment claims	15,489						15,489	11,423		26,912	114				
115	Other miscellaneous revenue	2,724				250		2,974			2,974	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	45,453	0	0	0	124,960	0	170,413	11,423		181,836	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF NEW HAMPTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,490,383	1,131,958	404,226	247,286	178,202	653	3,452,708	5,701,988		9,154,696	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	204,595			325,735	104,161		634,491	45,471		679,962	127
128	Internal TIF loans and transfers in			13,683				13,683			13,683	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	204,595	0	13,683	325,735	104,161	0	648,174	45,471		693,645	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,694,978	1,131,958	417,909	573,021	282,363	653	4,100,882	5,747,459		9,848,341	132
133												133
134	Beginning fund balance July 1, 2014	661,450	95,338	247,765	5,045	1,271,887	172,516	2,454,001	6,663,353		9,117,354	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,356,428	1,227,296	665,674	578,066	1,554,250	173,169	6,554,883	12,410,812		18,965,695	136
137												137
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF NEW HAMPTON							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	449,164	80,260					529,424		E62	529,424	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation	35,430						35,430		E04	35,430	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	87						87		E89	87	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	84,554						84,554		E24	84,554	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	127						127		E32	127	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	569,362	80,260	0	0	0	0	649,622			649,622	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NEW HAMPTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		290,844					290,844		E44	290,844	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction					0		0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		23,300					23,300		E44	23,300	48
49	Traffic control safety — Current operation	11,230						11,230		E44	11,230	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		22,050					22,050		E44	22,050	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		4,013					4,013		E81	4,013	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	9,795						9,795		E01	9,795	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	73,476						73,476		E81	73,476	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	3,594	9,347					12,941		E89	12,941	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	98,095	349,554	0	0	0	0	447,649			447,649	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF NEW HAMPTON							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	165						165		E32	165	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	1,000						1,000		E79	1,000	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,165	0	0	0	0	0	1,165			1,165	103
104												104
105												105
106												106
107												107
108												108
109												109
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118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NEW HAMPTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	168,642	21,281			835		190,758		E52	190,758	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation	35,523						35,523		E61	35,523	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	82,058	2,056					84,114		E61	84,114	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	272,681	25,362					298,043		E61	298,043	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	32,338						32,338		E03	32,338	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	591,242	48,699	0	0	835	0	640,776			640,776	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	96,866	19,603					116,469		E89	116,469	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation			5,250				5,250		E50	5,250	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	17,280	1,495					18,775		E29	18,775	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation		26,045	3,886				29,931		E89	29,931	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates			400,827				400,827		E89	400,827	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	114,146	47,143	409,963	0	0	0	571,252			571,252	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF NEW HAMPTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	18,325						18,325		E29	18,325	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	221,719	57,968					279,687		E23	279,687	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	17,065						17,065		E25	17,065	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	47,581	13,683			5,254		66,518		E31	66,518	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	304,690	71,651	0	0	5,254	0	381,595			381,595	176
177	Section G — DEBT SERVICE				546,205			546,205			546,205	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	546,205	0	0	546,205			546,205	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Equipment purchase, etc.					112,866		112,866			112,866	184
185	2014 Street Project					592,145		592,145			592,145	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	705,011	0	705,011			705,011	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	705,011	0	705,011			705,011	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,678,700	597,307	409,963	546,205	711,100	0	3,943,275			3,943,275	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF NEW HAMPTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								271,704	E91	271,704	198
199	Purchase of land and equipment								194,695	G91	194,695	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								572,938	E80	572,938	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								3,531,056	E92	3,531,056	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NEW HAMPTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237				
238	Other business type — Current operation												E89	0	238	
239	Purchase of land and equipment												G89	0	239	
240	Construction												F89	0	240	
241															241	
242	Enterprise Debt Service											2,679,837		2,679,837	242	
243	Enterprise Capital Projects											601,454		601,454	243	
244	Enterprise TIF Capital Projects													0	244	
245	Internal service funds — Specify														245	
246														0	246	
247														0	247	
248														0	248	
249														0	249	
250														0	250	
251	TOTAL BUSINESS TYPE ACTIVITIES											7,851,684		7,851,684	251	
252															252	
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,678,700	597,307	409,963	546,205	711,100	0	3,943,275	7,851,684		11,794,959	253				
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		254			
255	Regular transfers out	90,791	399,586			2,896	365	493,638	186,324		679,962	255				
256	Internal TIF loans/repayments and transfers out			13,683				13,683			13,683	256				
257								0			0	257				
258	TOTAL OTHER FINANCING USES	90,791	399,586	13,683	0	2,896	365	507,321	186,324		693,645	258				
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,769,491	996,893	423,646	546,205	713,996	365	4,450,596	8,038,008		12,488,604	259				
260														260		
261	Ending fund balance June 30, 2015:													261		
262	Governmental:													262		
263	Nonspendable						172,804	172,804			172,804	263				
264	Restricted							0			0	264				
265	Committed		230,403	242,028	31,861			504,292			504,292	265				
266	Assigned					840,254		840,254			840,254	266				
267	Unassigned	586,937						586,937			586,937	267				
268	Total Governmental	586,937	230,403	242,028	31,861	840,254	172,804	2,104,287			2,104,287	268				
269	Proprietary								4,372,804		4,372,804	269				
270	Total ending fund balance June 30, 2015	586,937	230,403	242,028	31,861	840,254	172,804	2,104,287	4,372,804		6,477,091	270				
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,356,428	1,227,296	665,674	578,066	1,554,250	173,169	6,554,883	12,410,812		18,965,695	271				
272														272		

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF NEW HAMPTON

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32 155
Highways.....	M44 8,673
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62 37,215
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	1,652,637

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U 610,000	29U	39U 145,000	49U 465,000	49U	49U	49U	189 19,900
3. Electric utility	19U 2,415,000	29U 1,130,000	39U 2,635,000	49U	49U	49U 910,000		192 24,112
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Water,Sewer	19U 75,000	29U	39U 75,000	49U	49U	49U	49U	189 2,925
10. Fire Station	19U 635,000	29U	39U 60,000	49U 575,000	49U	49U	49U	189 25,345
11. General Obl. \$400,000	19U 250,000	29U	39U 40,000	49U 210,000	49U	49U	49U	189 9,020
12. 2012 Street Project	19U 1,270,000	29U	39U 150,000	49U 1,120,000	49U	49U	49U	189 15,015
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	5,255,000	1,130,000	3,105,000	2,370,000	0	910,000	0	96,317

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	0
Outstanding as of JUNE 30, 2015	64V \$	0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15
Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	202,095,217	x .05 = \$	10,104,761

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		6,477,091	6,477,091

REMARKS

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Continued on next page

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